

Detailed Income & Expenditure by Budget Heading 29/10/2019

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
701 Town Hall & Facilities								
1005 Jackdaws Rent MTC	0	8,167	0	(8,167)			0.0%	
1006 Town Hall Hire	46,172	15,191	45,500	30,309			33.4%	
1035 Town Hall Bar Sales-inc Cinema	4,607	1,746	4,000	2,254			43.6%	
1192 Cinema Tickets Sales	20,815	10,270	25,000	14,730			41.1%	
Town Hall & Facilities :- Income	71,594	35,374	74,500	39,126			47.5%	0
4060 Town H Bar P'chases-inc Cinema	2,979	168	3,000	2,832		2,832	5.6%	
4101 Outside areas Improvements	2,253	29,890	5,000	(24,890)		(24,890)	597.8%	52,246
4111 Consumables Town Hall	1,264	948	2,000	1,052		1,052	47.4%	
4118 Maintenance-Town Hall	515	0	0	0		0	0.0%	
4123 Service Agreements incl Window	28,355	17,235	36,000	18,765		18,765	47.9%	
4152 Utilities	(960)	960	0	(960)		(960)	0.0%	
4197 Refuse Collection	0	197	0	(197)		(197)	0.0%	
4242 Marketing Town Hall	1,424	0	1,000	1,000		1,000	0.0%	
4640 Cinema Expenditure	15,249	6,159	14,000	7,841		7,841	44.0%	
4641 Licences	1,264	1,825	500	(1,325)		(1,325)	365.0%	
Town Hall & Facilities :- Indirect Expenditure	52,343	57,382	61,500	4,118	0	4,118	93.3%	52,246
Net Income over Expenditure	19,251	(22,008)	13,000	35,008				
6000 plus Transfer from EMR	240	42,107						
6001 less Transfer to EMR	0	10,139						
Movement to/(from) Gen Reserve	19,491	9,960						
Grand Totals:- Income	71,594	35,374	74,500	39,126			47.5%	
Expenditure	52,343	57,382	61,500	4,118	0	4,118	93.3%	
Net Income over Expenditure	19,251	(22,008)	13,000	35,008				
plus Transfer from EMR	240	42,107						
less Transfer to EMR	0	10,139						
Movement to/(from) Gen Reserve	19,491	9,960						